

# CITT

*(CITIZENS' INDEPENDENT TRANSPORTATION TRUST)*

## **Budget and Finance Committee**

**Monday, November 15, 2004**

**Stephen P. Clark Center**

**111 N.W. 1st Street**

**10<sup>th</sup> Floor CITT Conference Room**

**2 p.m.**

## **AGENDA**

1. Roll Call
2. Approval of Agenda
3. Approval of Minutes – October 13, 2004
4. Citizens' Comments
5. Reports/Old Business
  - A. Follow Up Report Staff Review Update
  - B. Financial Consultant Update – Oral Report
  - C. OCITT Monthly Reports
  - D. MDT Cost Allocation Model
  - E. MDT Management Letter
  - F. Informational items: For action by Project Review Committee
    1. RESOLUTION BY THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST (CITT) APPROVING THE BOARD OF COUNTY COMMISSIONERS' (BCC) ACTION APPROVING THE USE OF SURTAX FUNDS FOR SMALL PURCHASE ORDERS USED BY MIAMI-DADE TRANSIT (MDT) THROUGH AUGUST 31, 2004, FOR PURCHASES IN SUPPORT OF OPERATIONS FOR THE PEOPLE'S TRANSPORTATION PLAN (PTP) – Action Item 6-D
    2. RESOLUTION BY THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST (CITT) APPROVING THE BOARD OF COUNTY COMMISSIONERS' (BCC) ACTION APPROVING THE USE OF SURTAX FUNDS FOR SMALL PURCHASE ORDERS USED BY MIAMI-DADE TRANSIT (MDT) FOR PURCHASES IN SUPPORT OF OPERATIONS FOR THE PEOPLE'S TRANSPORTATION PLAN (PTP) FOR THE MONTH OF SEPTEMBER 2004 – Action Item 6-E

3. RESOLUTION BY THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST (CITT) APPROVING THE BOARD OF COUNTY COMMISSIONERS' (BCC) ACTION AUTHORIZING THE AWARD OF CONTRACTS, SUB ITEMS 1.1, 1.2, 4.2, 4.3, AND 4.4 OF THE DEPARTMENT OF PROCUREMENT MANAGEMENT'S (DPM) COMMODITIES AND SERVICES CONTRACT AWARDS, FOR COMPETITIVE BIDS AND EMERGENCY PURCHASES FOR MIAMI-DADE TRANSIT (MDT) – Action Item 6-F

6. Action Items

- A. RESOLUTION BY THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST (CITT) APPROVING THE BOARD OF COUNTY COMMISSIONERS' (BCC) ACTION APPROVING CHANGE ORDER NO. ONE TO THE CONTRACT BETWEEN SIGNAL SERVICES INDUSTRIES, INC., AND THE PUBLIC WORKS DEPARTMENT (PWD) FOR THE PEOPLE'S TRANSPORTATION PLAN (PTP) PROJECT ENTITLED ANNUAL TRAFFIC SIGNAL SAFETY IMPROVEMENTS - CONTRACT NO. 18, PROJECT NO. 671811
- B. RESOLUTION BY THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST (CITT) APPROVING THE BOARD OF COUNTY COMMISSIONERS' (BCC) ACTION AUTHORIZING THE AWARD OF A CONTRACT BETWEEN METRO EXPRESS, INC. AND THE PUBLIC WORKS DEPARTMENT (PWD), FOR THE PEOPLE'S TRANSPORTATION PLAN (PTP) PROJECT ENTITLED SIDEWALK - PROJECT NO. 20030007
- C. RESOLUTION BY THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST (CITT) APPROVING THE BOARD OF COUNTY COMMISSIONERS' (BCC) ACTION AUTHORIZING THE AWARD OF CONTRACT NUMBER TR04-TSB WITH ADVANCED TRANSPORTATION SOLUTIONS, LLC (ATS) FOR PROVISION OF PARATRANSIT TRANSPORTATION SERVICES AND APPROVING THE USE OF CHARTER COUNTY TRANSIT SYSTEM SURTAX ("SURTAX") FUNDS

7. Citizens' Comments

8. New Business

9. Announcements – Next Budget and Finance Committee meeting  
Thursday, December 9, 2004 – 10 am  
SPCC 10<sup>th</sup> Floor CITT Conference Room

10. Adjournment